

FILED

NOV 19 2014

RESOLUTION NO. 41, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

| | | | | | |
|-------|----------------------|-----------|-----|----------------------|-----------|
| FROM: | 0621-0062-01-412.019 | \$ 600.00 | TO: | 0621-0062-01-412.245 | \$ 600.00 |
| | Clerks | | | Night Dispatcher | |

| | | | | | |
|-------|----------------------|------------|-----|----------------------|------------|
| FROM: | 0621-0062-01-412.019 | \$5,500.00 | TO: | 0621-0062-01-412.087 | \$5,500.00 |
| | Clerks | | | Servicemen | |

| | | |
|--------------|-------------------|-------------------|
| Total | \$6,100.00 | \$6,100.00 |
|--------------|-------------------|-------------------|

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 11th day of December, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of December, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12th day of DECEMBER, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: 0621 0062 Transit

DATE: November 5, 2014

| | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-------|-----------------------------|-----------------------------|-----------------|
| FROM: | <u>0621-0062-01-412-019</u> | <u>Clerks</u> | <u>\$ 600</u> |
| TO: | <u>0621-0062-01-412-245</u> | <u>Night Dispatcher</u> | <u>\$ 600</u> |
| FROM: | <u>0621-0062-01-412-019</u> | <u>Clerks</u> | <u>\$ 5,500</u> |
| TO: | <u>0621-0062-01-412-087</u> | <u>Servicemen</u> | <u>\$ 5,500</u> |
| FROM: | <u> </u> | <u> </u> | <u>\$</u> |
| TO: | <u> </u> | <u> </u> | <u>\$</u> |
| FROM: | <u> </u> | <u> </u> | <u>\$</u> |
| TO: | <u> </u> | <u> </u> | <u>\$</u> |

Total Amount to Be Transferred \$ 6,100

Department Head Approval: *Bradley Miller* Date: November 5, 2014
(Forward to Mayor) Signature

Mayoral Approval: *De A Jones* Date: 11-13-14
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 11/13/14
(Forward to the Legal Department) Signature

Received by Legal: NOV 13 2014 Resolution # 41
Date

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The transfer in Transit from Clerks to Night Dispatcher and Servicemen is to cover the shortage created by having the current night dispatcher train the replacement night dispatcher and the shortage created in the Servicemen line item by end of the year payouts.